

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

TERM DEPOSIT ADVICE

Name : RAMESH U
Address : #171 8TH CROSS CIL LAYOUT NEAR NARAYANASCHOOL
CHOLANAYAKANAHALLI R T NAGAR POST
BANGALORE
KARNATAKA, INDIA - 560032

Branch : BANGALORE/RT NAGAR
Customer ID : 27908998
A/C No : 14720300062608
Scheme : CASH CERTIFICATE
Mode of Operation : SINGLE
Minor : No

Dear Sir/ Madam,

We are pleased to confirm the details of the following Term Deposit held in your name with us. Thank you for banking with us.

Amount in words : Rupees Six Lakhs Ten Thousand only

Effective Date	Interest Rate (%)	Period	Repayable On	Deposit Value	Maturity Value
17-AUG-2020	5.35	24 Months 0 Days	17-AUG-2022	6,10,000.00	6,78,409.00

Annualized Yield : 5.61%

Nomination : Registered

Premature closure penalty is applicable for deposits above Rs 15 Lakhs (any tenor) and up to Rs 15 Lakhs (tenor above 45 days).

Payment of interest/ maturity value is subject to extant Tax rules.

Tax will be deducted at source unless Form 15H/ 15G is submitted for every financial year in advance.

Deposits will be renewed for the identical period at interest rates then applicable as a continuing process until instruction to the contrary is received from the depositor/s.

TO WHOM SO EVER IT MAY CONCERN

Dear Sir,

At the request of M/s. Ramesh U for the work of Package No. 1

Impdromer K. B. Anuragendra Ward No 7 this deposit is held at the disposal of the EE Byalalayangur D.R. BDM to whom it has

been endorsed by the depositor with the permission of the bank. This deposit shall be closed and proceeds thereof shall be

released to EE Byalalayangur D.R. BDM or to the Depositors, only according to the instructions

of EE Byalalayangur D.R. BDM

Affix
Revenue
Stamp

For THE FEDERAL BANK LTD.

I/We Agree

Primary account holder

Joint account holder/s

Authorised Signatories